

GOVERNMENT OF TELANGANA
ABSTRACT

Cooperation Department –Budget Estimates 2015-16 –Budget Release Orders for an amount of Rs.3,38,88,000/- (Rupees Three Crores Thirty Eight Lakhs Eighty Eight Thousands only) under Non-Plan - Administrative Sanction – Accorded –Orders –Issued.

AGRICULTURE AND COOPERATION (COOP.I) DEPARTMENT

G.O.RT.No. 501

Dated: 31/10/2015
Read the following:-

- 1. From Asst.Director (Loan) NCDC (Finance Div) Lr.No. NCDC. A&C/1/1/Rep/2001-02/333,dated.13-08-2014&28-08-20115.
- 2. From CC&RCS, T.S., Hyderabad Lr.Rc. No.6571 / Budget/2015, Dt.02.09.2015
- 3. G.O.Rt.No.3187, Fin (DCM) Dept., dt. 13.10.2014.

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ORDER:

In the reference 2nd read above, the Commissioner for Cooperation & Registrar of Cooperative Societies, T.S, Hyderabad has requested the Govt., to accord sanction for incurring an expenditure of Rs.3,38,88,076/- for repayment of loan installment to NCDC, New Delhi, on or before 05-11-2015 in order to avail the benefit of interest rebate of Rs.6,20,653/- and to avoid charging the penal interest by the NCDC.

2. In the reference 3rd read above, the Finance (DCM) Dept. have issued a Budget Release Order to the Agriculture & Cooperation, Secretariat Department for an amount of Rs.3,38,88,000/- (Rupees Three Crores Thirty Eight Lakhs Eighty Eight Thousands only) under Non-Plan from the BE provision 2015-2016 towards payment of interest is Rs.65,32,976/- and Principal Rs.2,73,55,100/- to NCDC on the loans taken from NCDC for other Cooperatives due on 5th November 2015, in relaxation of quarterly regulation order under the other Cooperative Schemes.

3. Government after careful examination hereby accord administrative sanction to the Commissioner for Cooperation & Registrar of Cooperative Societies, T.S, Hyderabad for an amount of Rs.3,38,88,000/- (Rupees Three Crores Thirty Eight Lakhs Eighty Eight Thousands only) under Non-Plan from the BE provision 2015-2016 towards payment of interest is Rs.65,33,000/- and Principal Rs.2,73,55,000/- to NCDC on the loans taken from NCDC for other Cooperatives due on 5th November 2015, in relaxation of quarterly regulation order under the other Cooperatives Schemes:

(Rs. In thousands)

Sl No	Head of Account	Charge d/ voted	Provision in BE 2015- 16	Additional Amounts sanctioned	Amounts reappropriated	Total Provision in BE 2015-16	Amount already authorised	Amount authorized now	Balance amount available
Scheme Name: For Other Co-operatives Procedure of Drawal of Funds: Loans Drawing Officer: Dy.Registrar, Accounts Commnr.for Coop Remarks:									
1.	6003-00-108-00-08-560-000	C	3,60,00	-	-	3,60,00	-	2,73,55	86,45
Scheme Name: Interest on Loans from NCDC to other Co-operative Societies Procedure of Drawal of Funds: Loans Drawing Officer: Dy.Registrar, Accounts Commnr.for Coop Remarks:									
2.	2049-01-200-00-06-450-000	C	1,06,00	-	-	1,06,00	-	65,33	40,67
Total			4,66,00	--	--	4,66,00	-	3,38,88	1,27,12

3. The Director for Cooperation & Registrar of Cooperative Societies, T.S, Hyderabad shall take further necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

C.PARTHASARATHI
APC & SECRETARY TO GOVERNMENT

To
The Director for Cooperation & Registrar of Cooperative Societies, TS, Hyderabad.
The Asst.Director (Loan)
National Cooperative Development Corporation (Finance Division)
4-Siri Institutional Area, Hauz Khas, New Delhi-110016.
The Director of Treasuries & Accounts, T.S, Hyderabad
The Pay and Accounts Officer, Hyderabad
The Accountant General, T.S, Hyderabad.
The P.S. to Prl. Secy. to Govt. (AM&C)
Sf/Sc.

//FORWARDED BY ORDER//

SECTION OFFICER